

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2013-14 - Budget Release Order for Rs. 24,46,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

### FINANCE ( DCM-III ) DEPARTMENT

G.O.Rt.No.: 2382

Dated: 13-06-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.79, Finance (BG.I) Department, dt.30-03-2013
3. U.O. Note No. 8917-A/134/A1/BG.I/2013, Finance (BG.I) Department, dt.01.04.2013
4. G.O.Rt.no.2039 Finance (DCM.III) Dept., dt.17-04-2013
5. G.O.Rt.No.2218 Finance (DCM.III) Dept., dt.14-05-2013

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### ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.24,46,000/- (Rupees Twenty Four Lakhs Forty Six Thousands) Non -Plan from the BE provision 2013-14 towards payment of interest to M/s Canara Bank, S.P. Road, secunderabad by the A.P Power Finance Corporation, due on 30-06-2013 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Interest Payable on Bonds raised by A.P. Power Finance Corporation <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> concerned DDO <b>Remarks:</b>									
1	2049-01-200-00-25-450-000	C	17,50,00	..	..	17,50,00	49,73	24,46	16,75,81
<b>Total</b>			<b>17,50,00</b>	<b>..</b>	<b>..</b>	<b>17,50,00</b>	<b>49,73</b>	<b>24,46</b>	<b>16,75,81</b>

The ( **ENERGY,SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**Pushpa Subrahmanyam**

**Principal Secretary to Government (IF)**

To

**ENERGY,SECRETARIAT DEPARTMENT**

**ENERGY,SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts,A.P.Hyd.**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**

**The Fin (TFR)Dept**

**Energy Department**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**